Colchester Public Schools				
Cafeteria Financials				
Comparison Financials thru February				
	Feb-19	Feb-20	Feb-20	Feb-22
Revenues	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
State	$ 23,875.00	$ 22,606.00	$ -	$ 23,262.76
Federal	151,752.25	166,943.60	251,030.40	699,630.99
Interest	7.35	6.39	-	-
Food Sales Non Program	3,756.62	5,830.82	803.58	1,633.09
Food Sales Program	244,350.15	236,906.62	9,908.15	23,978.20
Miscellaneous Revenue			1,336.80	
Total Revenue	**$ 423,741.37**	**$ 432,293.43**	**$ 263,078.93**	**$ 748,505.04**
Expenditures				
Wages,Fica,Medicare,Retirement	196,052.75	210,095.81	210,125.95	217,983.46
Employee Insurances	38,991.66	42,677.16	48,308.53	54,310.92
Food Program	111,981.00	111,920.42	65,573.51	190,515.95
Food Non Program	17,927.04	16,219.59	1,343.87	9,471.62
Other Costs	25,301.32	21,221.83	20,205.23	34,176.99
Repairs/Maint	7,900.35	5,246.18	3,889.51	9,022.26
Equipment		-	15,500.00	-
Total Expenditures	**$ 398,154.12**	**$ 407,380.99**	**$ 364,946.60**	**$ 515,481.20**
Net Gain (Loss)	$ 25,587.25	$ 24,912.44	$ (101,867.67)	$ 233,023.84
BOE Funding			$ -	$ -
Fund Balance, Beginning	**$ (21,604.52)**	**$ (20,512.10)**	**$ 25,864.19**	**$ (24,969.06)**
Fund Balance, Ending	**$ 3,982.73**	**$ 4,400.34**	**$ (76,003.48)**	**$ 208,054.78**